VILLAGE OF RICHFIELD VOUCHERS FOR PAYMENT JUNE 2016

			BATCH #1		
CHECK#	PO#	DATE	PAYEE	AMOUNT	COMMENTS
10897		5/20/16	WE Energies	\$667.02	Street Lighting, Heat and Electric
10898	15-000000081	5/20/16	WI Department of Agriculture		Weights and Measurers Contract
10899	C329839	5/20/16	Office Copying Equipment LTD		Meter Plan
10900	1051	5/20/16	Cooper Signs Inc.	\$100.00	Inspector Car Magnets
10901	656-14-9B	5/20/16	Road Bond Refunds	\$2,000.00	837 Woodthrush Lane
10902		5/20/16	Mailbox Replacement	\$35.00	2933 Willow Creek Road
10903		5/20/16	Mailbox Replacement	\$28.64	136 Debbie Lane
10904-10935		5/20/16	May Vouchers for Payment		May Payments
10936		5/23/16	Postmaster	\$913.53	May/June Newsletter
ACH		5/24/16	Village of Richfield	\$16,916.49	Bi-Weekly Payroll
ACH		5/24/16	Wisconsin Department of Revenue		State Withholding Tax
EFTPS		5/24/16	Electronic Federal Tax Payment	\$6,272.20	FICA Tax
ACH		5/24/16	Wisconsin Deferred Compensation	\$275.00	457 Plan (Payroll Deduction)
10937		5/24/16	WE Energies	\$531.71	Street Lighting and Electric
10938	910807	5/24/16	Delta Dental	\$206.80	April 2016 Dental Insurance
10939	107667	5/24/16	Kerber, Rose and Associates	\$12,100.00	Year End Financial Audit
10940		5/24/16	UMR	\$2,800.00	Health Insurance for New DPW Employee
10941		5/24/16	Northshore Bank Leasing LLC	\$718.04	Building Inspectors Vehicle Lease
ACH	40725105	5/24/16	United Health Care	\$11,965.87	April Health Insurance
ACH		5/24/16	Wisconsin Retirement System	\$5,885.44	May Wisconsin Retirement Payment
ACH		5/24/16	Capital One Bank	\$1,705.27	April Credit Card Transactions
			TOTAL BATCH #1	\$67,330.58	Checks Written End of May 2016
			BATCH #2		
CHECK#	PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH		6/2/16	Village of Richfield		Monthly Payroll
EFTPS		6/2/16	Electronic Fed Tax Payment	\$555.99	FICA Tax
EFTPS 10942		6/2/16 6/3/16	Electronic Fed Tax Payment Port A John	\$555.99 \$378.00	FICA Tax Restroom Disposal
EFTPS 10942 10943		6/2/16 6/3/16 6/3/16	Port A John Falls Auto Parts & Supplies	\$555.99 \$378.00 \$200.12	FICA Tax Restroom Disposal DPW Stock and Park Supplies
EFTPS 10942 10943 10944		6/2/16 6/3/16 6/3/16 6/3/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc.	\$555.99 \$378.00 \$200.12 \$159.83	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies
EFTPS 10942 10943 10944 10945	5915072-2275-	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges
EFTPS 10942 10943 10944 10945 10946	5915072-2275-3	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice
EFTPS 10942 10943 10944 10945 10946 10947	5915072-2275-3	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges
EFTPS 10942 10943 10944 10945 10946 10947 10948		6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016
EFTPS 10942 10943 10944 10945 10946 10947 10948 10949	5915072-2275-3	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction
EFTPS 10942 10943 10944 10945 10946 10947 10948 10949	18332	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print Equal Rights Division	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction May 2016 Work Permits
EFTPS 10942 10943 10944 10945 10946 10947 10948 10949 10950		6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print Equal Rights Division Road Bond Refund	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00 \$90.00	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction May 2016 Work Permits 4694 Partridge Circle
EFTPS 10942 10943 10944 10945 10946 10947 10948 10949 10950 10951 ACH	18332	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print Equal Rights Division Road Bond Refund Postmaster	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00 \$90.00 \$2,000.00	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction May 2016 Work Permits 4694 Partridge Circle Postage
EFTPS 10942 10943 10944 10945 10946 10947 10948 10949 10950 10951 ACH ACH	18332	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print Equal Rights Division Road Bond Refund Postmaster Village of Richfield	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00 \$90.00 \$2,000.00 \$440.00 \$17,368.80	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction May 2016 Work Permits 4694 Partridge Circle Postage Bi-Weekly Payroll
EFTPS 10942 10943 10944 10945 10946 10947 10948 10949 10950 10951 ACH ACH ACH	18332	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print Equal Rights Division Road Bond Refund Postmaster Village of Richfield Wisconsin Dept. of Revenue	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00 \$90.00 \$2,000.00 \$440.00 \$17,368.80 \$1,141.80	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction May 2016 Work Permits 4694 Partridge Circle Postage Bi-Weekly Payroll State Withholding Tax
EFTPS 10942 10943 10944 10945 10946 10947 10948 10949 10950 10951 ACH ACH EFTPS	18332	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/7/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print Equal Rights Division Road Bond Refund Postmaster Village of Richfield Wisconsin Dept. of Revenue Electronic Fed Tax Payment	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00 \$90.00 \$2,000.00 \$440.00 \$17,368.80 \$1,141.80	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction May 2016 Work Permits 4694 Partridge Circle Postage Bi-Weekly Payroll State Withholding Tax FICA Tax
EFTPS 10942 10943 10944 10945 10946 10947 10948 10949 10950 10951 ACH ACH EFTPS ACH	18332	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/7/16 6/7/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print Equal Rights Division Road Bond Refund Postmaster Village of Richfield Wisconsin Dept. of Revenue Electronic Fed Tax Payment Wisconsin Deferred Comp.	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00 \$90.00 \$2,000.00 \$440.00 \$17,368.80 \$1,141.80 \$6,427.87	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction May 2016 Work Permits 4694 Partridge Circle Postage Bi-Weekly Payroll State Withholding Tax FICA Tax 457 Plan
EFTPS 10942 10943 10944 10945 10946 10947 10948 10950 10951 ACH ACH ACH EFTPS ACH 10952	18332 560-15-8B	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/7/16 6/7/16 6/7/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print Equal Rights Division Road Bond Refund Postmaster Village of Richfield Wisconsin Dept. of Revenue Electronic Fed Tax Payment Wisconsin Deferred Comp. Wisconsin Taxpayers Alliance	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00 \$90.00 \$2,000.00 \$440.00 \$17,368.80 \$1,141.80 \$6,427.87 \$275.00 \$21.95	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction May 2016 Work Permits 4694 Partridge Circle Postage Bi-Weekly Payroll State Withholding Tax FICA Tax 457 Plan 2016 Municipal Facts Book
EFTPS 10942 10943 10944 10945 10946 10947 10948 10950 10951 ACH ACH ACH EFTPS ACH 10952 10953	18332	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/7/16 6/7/16 6/7/16 6/7/16 6/9/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print Equal Rights Division Road Bond Refund Postmaster Village of Richfield Wisconsin Dept. of Revenue Electronic Fed Tax Payment Wisconsin Taxpayers Alliance Water Diagnostics Labs, LLC	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00 \$90.00 \$440.00 \$17,368.80 \$1,141.80 \$6,427.87 \$275.00 \$21.95 \$100.00	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction May 2016 Work Permits 4694 Partridge Circle Postage Bi-Weekly Payroll State Withholding Tax FICA Tax 457 Plan 2016 Municipal Facts Book Colony Count Well Testing
EFTPS 10942 10943 10944 10945 10946 10947 10948 10950 10951 ACH ACH EFTPS ACH 10952 10953 10954	18332 560-15-8B	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/7/16 6/7/16 6/7/16 6/7/16 6/9/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print Equal Rights Division Road Bond Refund Postmaster Village of Richfield Wisconsin Dept. of Revenue Electronic Fed Tax Payment Wisconsin Taxpayers Alliance Water Diagnostics Labs, LLC Wisconsin Dept of Justice	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00 \$90.00 \$2,000.00 \$440.00 \$17,368.80 \$1,141.80 \$6,427.87 \$275.00 \$21.95 \$100.00 \$140.00	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction May 2016 Work Permits 4694 Partridge Circle Postage Bi-Weekly Payroll State Withholding Tax FICA Tax 457 Plan 2016 Municipal Facts Book Colony Count Well Testing May Background Checks
EFTPS 10942 10943 10944 10945 10946 10947 10948 10950 10951 ACH ACH EFTPS ACH 10952 10953 10954 10955	18332 560-15-8B 2386	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/7/16 6/7/16 6/7/16 6/9/16 6/9/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print Equal Rights Division Road Bond Refund Postmaster Village of Richfield Wisconsin Dept. of Revenue Electronic Fed Tax Payment Wisconsin Deferred Comp. Wisconsin Taxpayers Alliance Water Diagnostics Labs, LLC Wisconsin Dept of Justice Digital Edge Copy & Print	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00 \$90.00 \$440.00 \$17,368.80 \$1,141.80 \$6,427.87 \$275.00 \$21.95 \$100.00 \$140.00	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction May 2016 Work Permits 4694 Partridge Circle Postage Bi-Weekly Payroll State Withholding Tax FICA Tax 457 Plan 2016 Municipal Facts Book Colony Count Well Testing May Background Checks Bark Lake/Wild Marsh Boat Launch Passes
EFTPS 10942 10943 10944 10945 10946 10947 10948 10950 10951 ACH ACH EFTPS ACH 10952 10953 10954 10955 10956	18332 560-15-8B 2386 18444 510810-05-16	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/7/16 6/7/16 6/7/16 6/9/16 6/9/16 6/9/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print Equal Rights Division Road Bond Refund Postmaster Village of Richfield Wisconsin Dept. of Revenue Electronic Fed Tax Payment Wisconsin Deferred Comp. Wisconsin Taxpayers Alliance Water Diagnostics Labs, LLC Wisconsin Dept of Justice Digital Edge Copy & Print Premium Waters Inc.	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00 \$90.00 \$440.00 \$17,368.80 \$1,141.80 \$6,427.87 \$275.00 \$21.95 \$100.00 \$140.00 \$38.99	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction May 2016 Work Permits 4694 Partridge Circle Postage Bi-Weekly Payroll State Withholding Tax FICA Tax 457 Plan 2016 Municipal Facts Book Colony Count Well Testing May Background Checks Bark Lake/Wild Marsh Boat Launch Passes May Office Water Invoice
EFTPS 10942 10943 10944 10945 10946 10947 10948 10949 10950 10951 ACH ACH EFTPS ACH 10952 10953 10954 10955 10956 10957	18332 560-15-8B 2386 18444 510810-05-16 1038041328	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/7/16 6/7/16 6/7/16 6/7/16 6/9/16 6/9/16 6/9/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print Equal Rights Division Road Bond Refund Postmaster Village of Richfield Wisconsin Dept. of Revenue Electronic Fed Tax Payment Wisconsin Deferred Comp. Wisconsin Taxpayers Alliance Water Diagnostics Labs, LLC Wisconsin Dept of Justice Digital Edge Copy & Print Premium Waters Inc. Piggly Wiggly	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00 \$90.00 \$2,000.00 \$440.00 \$17,368.80 \$1,141.80 \$6,427.87 \$275.00 \$21.95 \$100.00 \$140.00 \$38.99 \$4.99	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction May 2016 Work Permits 4694 Partridge Circle Postage Bi-Weekly Payroll State Withholding Tax FICA Tax 457 Plan 2016 Municipal Facts Book Colony Count Well Testing May Background Checks Bark Lake/Wild Marsh Boat Launch Passes May Office Water Invoice Coffee for Front Office
EFTPS 10942 10943 10944 10945 10946 10947 10948 10949 10950 10951 ACH ACH EFTPS ACH 10952 10953 10954 10955 10956 10957 10958	18332 560-15-8B 2386 18444 510810-05-16 1038041328 33	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/7/16 6/7/16 6/7/16 6/7/16 6/9/16 6/9/16 6/9/16 6/9/16 6/9/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print Equal Rights Division Road Bond Refund Postmaster Village of Richfield Wisconsin Dept. of Revenue Electronic Fed Tax Payment Wisconsin Deferred Comp. Wisconsin Taxpayers Alliance Water Diagnostics Labs, LLC Wisconsin Dept of Justice Digital Edge Copy & Print Premium Waters Inc. Piggly Wiggly Washington County Humane Society	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00 \$90.00 \$2,000.00 \$440.00 \$17,368.80 \$1,141.80 \$6,427.87 \$275.00 \$21.95 \$100.00 \$140.00 \$244.80 \$38.99 \$4.99	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction May 2016 Work Permits 4694 Partridge Circle Postage Bi-Weekly Payroll State Withholding Tax FICA Tax 457 Plan 2016 Municipal Facts Book Colony Count Well Testing May Background Checks Bark Lake/Wild Marsh Boat Launch Passes May Office Water Invoice Coffee for Front Office Final Payment for Cat Contract
EFTPS 10942 10943 10944 10945 10946 10947 10948 10949 10950 10951 ACH ACH ACH EFTPS ACH 10952 10953 10954 10955 10956 10957 10958 10959	18332 560-15-8B 2386 18444 510810-05-16 1038041328 33 1540390516	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/7/16 6/7/16 6/7/16 6/7/16 6/9/16 6/9/16 6/9/16 6/9/16 6/9/16 6/9/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print Equal Rights Division Road Bond Refund Postmaster Village of Richfield Wisconsin Dept. of Revenue Electronic Fed Tax Payment Wisconsin Deferred Comp. Wisconsin Taxpayers Alliance Water Diagnostics Labs, LLC Wisconsin Dept of Justice Digital Edge Copy & Print Premium Waters Inc. Piggly Wiggly Washington County Humane Society Conley Classifieds	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00 \$90.00 \$440.00 \$17,368.80 \$1,141.80 \$6,427.87 \$275.00 \$21.95 \$100.00 \$140.00 \$38.99 \$44.99 \$859.00 \$160.53	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction May 2016 Work Permits 4694 Partridge Circle Postage Bi-Weekly Payroll State Withholding Tax FICA Tax 457 Plan 2016 Municipal Facts Book Colony Count Well Testing May Background Checks Bark Lake/Wild Marsh Boat Launch Passes May Office Water Invoice Coffee for Front Office Final Payment for Cat Contract Public Hearing Notices
EFTPS 10942 10943 10944 10945 10946 10947 10948 10949 10950 10951 ACH ACH ACH EFTPS ACH 10952 10953 10954 10955 10956 10957 10958 10959 10960	18332 560-15-8B 2386 18444 510810-05-16 1038041328 33 1540390516 29-86	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/7/16 6/7/16 6/7/16 6/7/16 6/9/16 6/9/16 6/9/16 6/9/16 6/9/16 6/9/16 6/9/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print Equal Rights Division Road Bond Refund Postmaster Village of Richfield Wisconsin Dept. of Revenue Electronic Fed Tax Payment Wisconsin Deferred Comp. Wisconsin Taxpayers Alliance Water Diagnostics Labs, LLC Wisconsin Dept of Justice Digital Edge Copy & Print Premium Waters Inc. Piggly Wiggly Washington County Humane Society Conley Classifieds Civi Tek Consulting	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00 \$90.00 \$440.00 \$17,368.80 \$1,141.80 \$6,427.87 \$275.00 \$21.95 \$100.00 \$140.00 \$38.99 \$4.99 \$859.00 \$160.53 \$819.00	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction May 2016 Work Permits 4694 Partridge Circle Postage Bi-Weekly Payroll State Withholding Tax FICA Tax 457 Plan 2016 Municipal Facts Book Colony Count Well Testing May Background Checks Bark Lake/Wild Marsh Boat Launch Passes May Office Water Invoice Coffee for Front Office Final Payment for Cat Contract Public Hearing Notices Consultant Planning Services
EFTPS 10942 10943 10944 10945 10946 10947 10948 10949 10950 10951 ACH ACH EFTPS ACH 10952 10953 10954 10955 10956 10957 10958 10959 10960 10961	18332 560-15-8B 2386 18444 510810-05-16 1038041328 33 1540390516 29-86 571609	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/7/16 6/7/16 6/7/16 6/7/16 6/9/16 6/9/16 6/9/16 6/9/16 6/9/16 6/9/16 6/9/16 6/9/16 6/9/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print Equal Rights Division Road Bond Refund Postmaster Village of Richfield Wisconsin Dept. of Revenue Electronic Fed Tax Payment Wisconsin Taxpayers Alliance Water Diagnostics Labs, LLC Wisconsin Dept of Justice Digital Edge Copy & Print Premium Waters Inc. Piggly Wiggly Washington County Humane Society Conley Classifieds Civi Tek Consulting Complete Office of Wisconsin	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00 \$90.00 \$2,000.00 \$440.00 \$17,368.80 \$1,141.80 \$6,427.87 \$275.00 \$21.95 \$100.00 \$140.00 \$38.99 \$4.99 \$859.00 \$160.53 \$819.00 \$60.05	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction May 2016 Work Permits 4694 Partridge Circle Postage Bi-Weekly Payroll State Withholding Tax FICA Tax 457 Plan 2016 Municipal Facts Book Colony Count Well Testing May Background Checks Bark Lake/Wild Marsh Boat Launch Passes May Office Water Invoice Coffee for Front Office Final Payment for Cat Contract Public Hearing Notices Consultant Planning Services Office Supplies
EFTPS 10942 10943 10944 10945 10946 10947 10948 10949 10950 10951 ACH ACH ACH EFTPS ACH 10952 10953 10954 10955 10956 10957 10958 10959 10960	18332 560-15-8B 2386 18444 510810-05-16 1038041328 33 1540390516 29-86	6/2/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/3/16 6/7/16 6/7/16 6/7/16 6/7/16 6/9/16 6/9/16 6/9/16 6/9/16 6/9/16 6/9/16 6/9/16	Electronic Fed Tax Payment Port A John Falls Auto Parts & Supplies Neu's Building Center Inc. Waste Management of Milwaukee WE Energies Charter Communications AT&T Digital Edge Copy & Print Equal Rights Division Road Bond Refund Postmaster Village of Richfield Wisconsin Dept. of Revenue Electronic Fed Tax Payment Wisconsin Deferred Comp. Wisconsin Taxpayers Alliance Water Diagnostics Labs, LLC Wisconsin Dept of Justice Digital Edge Copy & Print Premium Waters Inc. Piggly Wiggly Washington County Humane Society Conley Classifieds Civi Tek Consulting	\$555.99 \$378.00 \$200.12 \$159.83 \$498.71 \$2,217.11 \$158.80 \$228.70 \$75.00 \$90.00 \$4,000.00 \$17,368.80 \$1,141.80 \$6,427.87 \$275.00 \$21.95 \$100.00 \$140.00 \$140.00 \$140.00 \$140.00 \$244.80 \$38.99 \$4.99 \$859.00 \$160.53 \$819.00 \$60.05	FICA Tax Restroom Disposal DPW Stock and Park Supplies DPW Stock and Park Supplies June 2016 Waste Management Charges Street Lighting Invoice June Service Charges April to May 2016 Large Check for Fire Company Construction May 2016 Work Permits 4694 Partridge Circle Postage Bi-Weekly Payroll State Withholding Tax FICA Tax 457 Plan 2016 Municipal Facts Book Colony Count Well Testing May Background Checks Bark Lake/Wild Marsh Boat Launch Passes May Office Water Invoice Coffee for Front Office Final Payment for Cat Contract Public Hearing Notices Consultant Planning Services

VILLAGE OF RICHFIELD VOUCHERS FOR PAYMENT JUNE 2016

10011		- 10 14 -			
10964	76176	6/9/16	League of WI Municipalites		Municipal Licensing and Regulation of Alcohol Beve
10965	1632195-00	6/9/16	Reinders, Inc.		Toro Mower Thermastat
10966	I526413	6/9/16	TAPCO	\$60.89	Vinyl Number for the New Plow Truck
10967	1414884	6/9/16	Waukesha Lime and Stone	\$110.40	Two Pallets of Lime
			TOTAL BATCH #2	\$38,144.85	Checks Written Beginning of May 2016
			**BATCH	#3	
CHECK#	PO#	DATE	PAYEE	AMOUNT	COMMENTS
	10956		Arenz, Molter, Macy, Riffle & Larson	\$5,932.20	April through May Attorney Invoice
	121511		Associated Appraisal Consultants	\$3,958.33	Professional Appraisal Services
	20084		Bruke Truck & Equipment		Seal Kit White Drive Motors
			Cintas Corporation		DPW Clothes Cleaning Invoice
	588029		Complete Office of Wisconsin		Name Plates for New Board/Commission Members
	366029		Hallman Lindsay Paints		Soccer Paint
	502075		-		
	502075		HFI Fluid Power Products		Dynamic Hydraulic Motor
	40266		Houseman & Feind, LLP		2016 Municipal Matters
			Hopson Oil Co. Inc.		May Fuel Invoice
			TOTAL BATCH #3	\$16,322.02	Checks Still Needing Approval***
			**BATCH	#4	
CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
	58058		Lange Enterprises, Inc.	\$180.51	Inspector Car Signs
			Menards-Germantown	\$142.53	DPW Supplies and Equipment
	H79012		Mid-State Equipment	\$49.04	Parks-Groomer Field Gauge
	1415592		Northeast Asphalt	\$1,100.29	Aggregate Site Supplies
	430042964		Pomps Tire Service Inc.		JD Groomer Front Tire
			Port-A-John		Metros and Waste Disposal
	6220149		Quill Corporation	\$206.39	Various Office Supplies
			C. I I		
			Richfield Volunteer Fire Dept.	\$39,365.87	Fire Company Service Payment for June
	9762		Richfield Volunteer Fire Dept. Schmitt Sanitation	\$39,365.87 \$340.00	Fire Company Service Payment for June Pump Holding Tank at Concession Stand
	I527203		Richfield Volunteer Fire Dept. Schmitt Sanitation TAPCO	\$39,365.87 \$340.00 \$901.18	Fire Company Service Payment for June Pump Holding Tank at Concession Stand New Pole from Timberstone
	I527203 ARINVO84930		Richfield Volunteer Fire Dept. Schmitt Sanitation TAPCO Universal Recycling Tech	\$39,365.87 \$340.00 \$901.18 \$1,149.26	Fire Company Service Payment for June Pump Holding Tank at Concession Stand New Pole from Timberstone Recycling Television Set Pick-Up
	I527203 ARINVO84930 2016-21		Richfield Volunteer Fire Dept. Schmitt Sanitation TAPCO Universal Recycling Tech Washington County Convention	\$39,365.87 \$340.00 \$901.18 \$1,149.26 \$1,650.00	Fire Company Service Payment for June Pump Holding Tank at Concession Stand New Pole from Timberstone Recycling Television Set Pick-Up Economic Development Tourism Partnership
	I527203 ARINVO84930		Richfield Volunteer Fire Dept. Schmitt Sanitation TAPCO Universal Recycling Tech Washington County Convention Washington County Sheriff	\$39,365.87 \$340.00 \$901.18 \$1,149.26 \$1,650.00 \$25,321.32	Fire Company Service Payment for June Pump Holding Tank at Concession Stand New Pole from Timberstone Recycling Television Set Pick-Up Economic Development Tourism Partnership Sheriff Contract Services for May 2016
	I527203 ARINVO84930 2016-21 8915		Richfield Volunteer Fire Dept. Schmitt Sanitation TAPCO Universal Recycling Tech Washington County Convention Washington County Sheriff Waukesha Lime and Stone	\$39,365.87 \$340.00 \$901.18 \$1,149.26 \$1,650.00 \$25,321.32 \$110.40	Fire Company Service Payment for June Pump Holding Tank at Concession Stand New Pole from Timberstone Recycling Television Set Pick-Up Economic Development Tourism Partnership Sheriff Contract Services for May 2016 Agri-Lime Aggregate Site Supplies
	I527203 ARINVO84930 2016-21 8915 A334524		Richfield Volunteer Fire Dept. Schmitt Sanitation TAPCO Universal Recycling Tech Washington County Convention Washington County Sheriff Waukesha Lime and Stone West Bend Elevator	\$39,365.87 \$340.00 \$901.18 \$1,149.26 \$1,650.00 \$25,321.32 \$110.40 \$316.96	Fire Company Service Payment for June Pump Holding Tank at Concession Stand New Pole from Timberstone Recycling Television Set Pick-Up Economic Development Tourism Partnership Sheriff Contract Services for May 2016 Agri-Lime Aggregate Site Supplies Highway Materials
	I527203 ARINVO84930 2016-21 8915		Richfield Volunteer Fire Dept. Schmitt Sanitation TAPCO Universal Recycling Tech Washington County Convention Washington County Sheriff Waukesha Lime and Stone West Bend Elevator Wisconsin Steam Cleaners	\$39,365.87 \$340.00 \$901.18 \$1,149.26 \$1,650.00 \$25,321.32 \$110.40 \$316.96 \$32.00	Fire Company Service Payment for June Pump Holding Tank at Concession Stand New Pole from Timberstone Recycling Television Set Pick-Up Economic Development Tourism Partnership Sheriff Contract Services for May 2016 Agri-Lime Aggregate Site Supplies Highway Materials Gas Wisco Coil Cleaner
	I527203 ARINVO84930 2016-21 8915 A334524		Richfield Volunteer Fire Dept. Schmitt Sanitation TAPCO Universal Recycling Tech Washington County Convention Washington County Sheriff Waukesha Lime and Stone West Bend Elevator Wisconsin Steam Cleaners Wissota Sand and Gravel, Co.	\$39,365.87 \$340.00 \$901.18 \$1,149.26 \$1,650.00 \$25,321.32 \$110.40 \$316.96 \$32.00 \$501.28	Fire Company Service Payment for June Pump Holding Tank at Concession Stand New Pole from Timberstone Recycling Television Set Pick-Up Economic Development Tourism Partnership Sheriff Contract Services for May 2016 Agri-Lime Aggregate Site Supplies Highway Materials Gas Wisco Coil Cleaner Gravel
	I527203 ARINVO84930 2016-21 8915 A334524		Richfield Volunteer Fire Dept. Schmitt Sanitation TAPCO Universal Recycling Tech Washington County Convention Washington County Sheriff Waukesha Lime and Stone West Bend Elevator Wisconsin Steam Cleaners	\$39,365.87 \$340.00 \$901.18 \$1,149.26 \$1,650.00 \$25,321.32 \$110.40 \$316.96 \$32.00 \$501.28	Fire Company Service Payment for June Pump Holding Tank at Concession Stand New Pole from Timberstone Recycling Television Set Pick-Up Economic Development Tourism Partnership Sheriff Contract Services for May 2016 Agri-Lime Aggregate Site Supplies Highway Materials Gas Wisco Coil Cleaner
	I527203 ARINVO84930 2016-21 8915 A334524		Richfield Volunteer Fire Dept. Schmitt Sanitation TAPCO Universal Recycling Tech Washington County Convention Washington County Sheriff Waukesha Lime and Stone West Bend Elevator Wisconsin Steam Cleaners Wissota Sand and Gravel, Co.	\$39,365.87 \$340.00 \$901.18 \$1,149.26 \$1,650.00 \$25,321.32 \$110.40 \$316.96 \$32.00 \$501.28	Fire Company Service Payment for June Pump Holding Tank at Concession Stand New Pole from Timberstone Recycling Television Set Pick-Up Economic Development Tourism Partnership Sheriff Contract Services for May 2016 Agri-Lime Aggregate Site Supplies Highway Materials Gas Wisco Coil Cleaner Gravel Checks Still Needing Approval***
	I527203 ARINVO84930 2016-21 8915 A334524		Richfield Volunteer Fire Dept. Schmitt Sanitation TAPCO Universal Recycling Tech Washington County Convention Washington County Sheriff Waukesha Lime and Stone West Bend Elevator Wisconsin Steam Cleaners Wissota Sand and Gravel, Co. TOTAL BATCH #4	\$39,365.87 \$340.00 \$901.18 \$1,149.26 \$1,650.00 \$25,321.32 \$110.40 \$316.96 \$32.00 \$501.28 \$71,796.03	Fire Company Service Payment for June Pump Holding Tank at Concession Stand New Pole from Timberstone Recycling Television Set Pick-Up Economic Development Tourism Partnership Sheriff Contract Services for May 2016 Agri-Lime Aggregate Site Supplies Highway Materials Gas Wisco Coil Cleaner Gravel Checks Still Needing Approval***
	I527203 ARINVO84930 2016-21 8915 A334524 43294	DATE	Richfield Volunteer Fire Dept. Schmitt Sanitation TAPCO Universal Recycling Tech Washington County Convention Washington County Sheriff Waukesha Lime and Stone West Bend Elevator Wisconsin Steam Cleaners Wissota Sand and Gravel, Co. TOTAL BATCH #4 **FIRE COMPANY CO	\$39,365.87 \$340.00 \$901.18 \$1,149.26 \$1,650.00 \$25,321.32 \$110.40 \$316.96 \$32.00 \$501.28 \$71,796.03 NSTRUCTION	Fire Company Service Payment for June Pump Holding Tank at Concession Stand New Pole from Timberstone Recycling Television Set Pick-Up Economic Development Tourism Partnership Sheriff Contract Services for May 2016 Agri-Lime Aggregate Site Supplies Highway Materials Gas Wisco Coil Cleaner Gravel Checks Still Needing Approval***
	I527203 ARINVO84930 2016-21 8915 A334524 43294	DATE	Richfield Volunteer Fire Dept. Schmitt Sanitation TAPCO Universal Recycling Tech Washington County Convention Washington County Sheriff Waukesha Lime and Stone West Bend Elevator Wisconsin Steam Cleaners Wissota Sand and Gravel, Co. TOTAL BATCH #4	\$39,365.87 \$340.00 \$901.18 \$1,149.26 \$1,650.00 \$25,321.32 \$110.40 \$316.96 \$32.00 \$501.28 \$71,796.03	Fire Company Service Payment for June Pump Holding Tank at Concession Stand New Pole from Timberstone Recycling Television Set Pick-Up Economic Development Tourism Partnership Sheriff Contract Services for May 2016 Agri-Lime Aggregate Site Supplies Highway Materials Gas Wisco Coil Cleaner Gravel Checks Still Needing Approval***
CHECK#	I527203 ARINVO84930 2016-21 8915 A334524 43294	DATE	Richfield Volunteer Fire Dept. Schmitt Sanitation TAPCO Universal Recycling Tech Washington County Convention Washington County Sheriff Waukesha Lime and Stone West Bend Elevator Wisconsin Steam Cleaners Wissota Sand and Gravel, Co. TOTAL BATCH #4 **FIRE COMPANY CO	\$39,365.87 \$340.00 \$901.18 \$1,149.26 \$1,650.00 \$25,321.32 \$110.40 \$316.96 \$32.00 \$501.28 \$71,796.03 \$NSTRUCTION AMOUNT	Fire Company Service Payment for June Pump Holding Tank at Concession Stand New Pole from Timberstone Recycling Television Set Pick-Up Economic Development Tourism Partnership Sheriff Contract Services for May 2016 Agri-Lime Aggregate Site Supplies Highway Materials Gas Wisco Coil Cleaner Gravel Checks Still Needing Approval***
	I527203 ARINVO84930 2016-21 8915 A334524 43294	DATE	Richfield Volunteer Fire Dept. Schmitt Sanitation TAPCO Universal Recycling Tech Washington County Convention Washington County Sheriff Waukesha Lime and Stone West Bend Elevator Wisconsin Steam Cleaners Wissota Sand and Gravel, Co. TOTAL BATCH #4 **FIRE COMPANY CO	\$39,365.87 \$340.00 \$901.18 \$1,149.26 \$1,650.00 \$25,321.32 \$110.40 \$316.96 \$32.00 \$501.28 \$71,796.03 \$NSTRUCTION AMOUNT	Fire Company Service Payment for June Pump Holding Tank at Concession Stand New Pole from Timberstone Recycling Television Set Pick-Up Economic Development Tourism Partnership Sheriff Contract Services for May 2016 Agri-Lime Aggregate Site Supplies Highway Materials Gas Wisco Coil Cleaner Gravel Checks Still Needing Approval***